

WARREN COUNTY
Budget Exception Report
 Through Date: 12/31/2011

| | Amended Budget | Y-T-D Transactions | Amount Over/Under Budget | % Used |
|---|----------------|--------------------|--------------------------|---------|
| General Fund | | | | |
| Department: 1010 Legislative Board | | | | |
| 810 - Retirement | 42,226.11 | 42,379.51 | (153.40) | 100.36% |
| 436 - Advertising Fees | 4,988.66 | 5,094.01 | (105.35) | 102.11% |
| Department: 1011 Admin & Fiscal Services | | | | |
| 110 - Salaries - Regular | 126,271.96 | 127,950.96 | (1,679.00) | 101.33% |
| 831 - Medicare Contribution | 1,880.17 | 1,887.68 | (7.51) | 100.40% |
| 830 - Social Security | 6,420.45 | 6,744.37 | (323.92) | 105.05% |
| Department: 1013 Sales Tax Agreement - G.F. | | | | |
| 470 - Contract | 446,000.00 | 489,748.83 | (43,748.83) | 109.81% |
| Department: 1040 Clerk-Legislative Board | | | | |
| 810 - Retirement | 33,070.15 | 38,645.58 | (5,575.43) | 116.86% |
| Department: 1164 Forfeited Crime Proceeds | | | | |
| 130 - Salaries - Part Time | 21,038.88 | 21,832.80 | (793.92) | 103.77% |
| 831 - Medicare Contribution | 305.06 | 316.57 | (11.51) | 103.77% |
| 830 - Social Security | 1,304.41 | 1,353.63 | (49.22) | 103.77% |
| Department: 1165 District Attorney | | | | |
| 110 - Salaries - Regular | 651,396.32 | 652,222.20 | (825.88) | 100.13% |
| 424 - Postage | 1,500.00 | 1,557.68 | (57.68) | 103.85% |
| 810 - Retirement | 92,438.22 | 94,793.81 | (2,355.59) | 102.55% |
| 426 - Subscriptions | 4,532.00 | 4,682.79 | (150.79) | 103.33% |
| 865 - Dental Insurance | 2,208.00 | 2,218.00 | (10.00) | 100.45% |
| Department: 1170 Legal Defense - Indigents | | | | |
| 440 - Legal/Transcript Fees | 549,394.31 | 620,237.44 | (70,843.13) | 112.89% |
| 423 - Telephone | 225.00 | 551.01 | (326.01) | 244.89% |
| Department: 1171 Public Defender | | | | |
| 810 - Retirement | 56,321.27 | 58,770.38 | (2,449.11) | 104.35% |
| 865 - Dental Insurance | 1,176.00 | 1,196.00 | (20.00) | 101.70% |

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|---|------------|------------|-------------|---------|
| 424 - Postage | 2,850.00 | 2,916.20 | (66.20) | 102.32% |
| Department: 1180 Justices & Constables | | | | |
| 440 - Legal/Transcript Fees | 2,000.00 | 3,260.00 | (1,260.00) | 163.00% |
| Department: 1185 Medical Examiner & Coroners | | | | |
| 810 - Retirement | 3,924.80 | 6,231.94 | (2,307.14) | 158.78% |
| Department: 1325 County Treasurer | | | | |
| 865 - Dental Insurance | 2,572.00 | 2,581.57 | (9.57) | 100.37% |
| Department: 1340 Budget Officer | | | | |
| 830 - Social Security | 563.46 | 563.52 | (0.06) | 100.01% |
| 831 - Medicare Contribution | 131.78 | 131.82 | (0.04) | 100.03% |
| 810 - Retirement | 1,017.86 | 3,353.90 | (2,336.04) | 329.51% |
| Department: 1410 County Clerk | | | | |
| 810 - Retirement | 80,040.19 | 85,976.44 | (5,936.25) | 107.42% |
| 120 - Salaries - Overtime | 500.00 | 601.59 | (101.59) | 120.32% |
| Department: 1420 Law (County Attorney) | | | | |
| 110 - Salaries - Regular | 256,160.40 | 257,264.51 | (1,104.11) | 100.43% |
| 440 - Legal/Transcript Fees | 5,675.00 | 6,207.40 | (532.40) | 109.38% |
| Department: 1430 Civil Service | | | | |
| 439 - Misc Fees & Expenses | 9,186.00 | 10,042.50 | (856.50) | 109.32% |
| 410 - Supplies | 1,022.27 | 1,120.59 | (98.32) | 109.62% |
| 130 - Salaries - Part Time | 300.00 | 300.98 | (0.98) | 100.33% |
| 865 - Dental Insurance | 120.00 | 144.00 | (24.00) | 120.00% |
| Department: 1450 Board Of Elections | | | | |
| 110 - Salaries - Regular | 198,576.04 | 210,629.91 | (12,053.87) | 106.07% |
| 120 - Salaries - Overtime | - | 5.30 | (5.30) | 0.00% |
| Department: 1460 Records Management | | | | |
| 120 - Salaries - Overtime | - | 27.94 | (27.94) | 0.00% |
| Department: 1490 Public Works Admin - DPW | | | | |
| 810 - Retirement | 20,502.95 | 21,322.03 | (819.08) | 103.99% |

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Department: 1620 Buildings

| | | | | |
|-------------------------|-----------|-----------|-------------|---------|
| 417 - Water/Sewer/Taxes | 55,000.00 | 84,542.32 | (29,542.32) | 153.71% |
|-------------------------|-----------|-----------|-------------|---------|

Department: 1621 Building #11

| | | | | |
|-------------------|----------|----------|--------|---------|
| 414 - Gas-Natural | 1,200.00 | 1,202.10 | (2.10) | 100.18% |
|-------------------|----------|----------|--------|---------|

Department: 1624 Health & Human Services Building

| | | | | |
|-------------------|------------|------------|------------|---------|
| 415 - Electricity | 106,500.00 | 110,377.10 | (3,877.10) | 103.64% |
| 810 - Retirement | 33,045.46 | 35,226.44 | (2,180.98) | 106.60% |

Department: 1665 Public Records

| | | | | |
|---------------------------|------------|------------|----------|---------|
| 120 - Salaries - Overtime | 200.00 | 238.39 | (38.39) | 119.20% |
| 110 - Salaries - Regular | 144,270.88 | 144,654.16 | (383.28) | 100.27% |

Department: 1680 Information Technology

| | | | | |
|------------------|-----------|-----------|----------|---------|
| 810 - Retirement | 47,947.02 | 48,343.04 | (396.02) | 100.83% |
|------------------|-----------|-----------|----------|---------|

Department: 1985 Distribution of Sales Tax

| | | | | |
|------------------------------------|---------------|---------------|----------------|---------|
| 469 - Other Payments/Contributions | 19,800,000.00 | 21,906,910.74 | (2,106,910.74) | 110.64% |
|------------------------------------|---------------|---------------|----------------|---------|

Department: 3020 Sheriff's 911 Center

| | | | | |
|---------------------------|-----------|-----------|------------|---------|
| 120 - Salaries - Overtime | 40,746.28 | 42,427.02 | (1,680.74) | 104.12% |
| 423 - Telephone | 67,901.00 | 68,545.20 | (644.20) | 100.95% |
| 865 - Dental Insurance | 4,968.00 | 5,136.54 | (168.54) | 103.39% |

Department: 3110 Sheriff's Law Enforcement

| | | | | |
|----------------------------|------------|------------|-------------|---------|
| 860 - Hospitalization | 906,795.80 | 916,707.51 | (9,911.71) | 101.09% |
| 130 - Salaries - Part Time | 180,002.40 | 186,130.02 | (6,127.62) | 103.40% |
| 414 - Gas-Natural | 110,000.00 | 120,494.24 | (10,494.24) | 109.54% |
| 415 - Electricity | 325,800.00 | 348,573.47 | (22,773.47) | 106.99% |
| 830 - Social Security | 340,522.05 | 345,599.86 | (5,077.81) | 101.49% |

Department: 3140 Probation

| | | | | |
|-----------------------|------------|------------|---------|---------|
| 860 - Hospitalization | 104,791.60 | 104,860.33 | (68.73) | 100.07% |
|-----------------------|------------|------------|---------|---------|

Department: 3150 Sheriff's Correction Division

| | | | | |
|----------------------------|-----------|-----------|------------|---------|
| 130 - Salaries - Part Time | 85,000.00 | 86,506.38 | (1,506.38) | 101.77% |
|----------------------------|-----------|-----------|------------|---------|

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|-----------------------------|------------|------------|-------------|---------|
| 830 - Social Security | 236,210.86 | 250,232.32 | (14,021.46) | 105.94% |
| 120 - Salaries - Overtime | 445,057.00 | 470,891.02 | (25,834.02) | 105.80% |
| 831 - Medicare Contribution | 57,829.69 | 58,522.07 | (692.38) | 101.20% |

Department: 3410 Fire Prevention & Control

| | | | | |
|------------------------|----------|----------|----------|---------|
| 860 - Hospitalization | 3,130.00 | 3,406.83 | (276.83) | 108.84% |
| 865 - Dental Insurance | - | 71.10 | (71.10) | 0.00% |

Department: 3620 Building & Fire Code

| | | | | |
|-----------------------------|-----------|-----------|------------|---------|
| 830 - Social Security | 14,916.52 | 16,071.31 | (1,154.79) | 107.74% |
| 130 - Salaries - Part Time | 21,521.00 | 22,979.32 | (1,458.32) | 106.78% |
| 831 - Medicare Contribution | 3,488.53 | 3,758.61 | (270.08) | 107.74% |

Department: 4013 W.I.C.

| | | | | |
|------------------|-----------|-----------|------------|---------|
| 810 - Retirement | 33,454.31 | 34,645.89 | (1,191.58) | 103.56% |
|------------------|-----------|-----------|------------|---------|

Department: 4018 Preventive Program

| | | | | |
|----------------------------|-----------|-----------|------------|---------|
| 810 - Retirement | 34,757.63 | 38,946.63 | (4,189.00) | 112.05% |
| 130 - Salaries - Part Time | 11,470.00 | 11,712.91 | (242.91) | 102.12% |

Sub Department: 0020 Family Health

| | | | | |
|--------------------------|------------|------------|------------|---------|
| 110 - Salaries - Regular | 200,991.50 | 204,311.59 | (3,320.09) | 101.65% |
|--------------------------|------------|------------|------------|---------|

Department: 4054 Ed/Physically Hand.Children

| | | | | |
|--------------------------|-----------|-----------|------------|---------|
| 110 - Salaries - Regular | 42,096.20 | 43,187.73 | (1,091.53) | 102.59% |
|--------------------------|-----------|-----------|------------|---------|

Department: 4310 Mental Health Admin.

| | | | | |
|--------------------------------|-----------|-----------|------------|---------|
| 861 - Retirees Hospitalization | 10,175.00 | 11,242.86 | (1,067.86) | 110.49% |
|--------------------------------|-----------|-----------|------------|---------|

Department: 6010 Social Services

| | | | | |
|-----------------------|--------------|--------------|------------|---------|
| 860 - Hospitalization | 1,143,788.12 | 1,146,377.07 | (2,588.95) | 100.23% |
|-----------------------|--------------|--------------|------------|---------|

Department: 6030 Countryside Adult Home

| | | | | |
|------------------------|------------|------------|----------|---------|
| 860 - Hospitalization | 205,172.80 | 205,292.55 | (119.75) | 100.06% |
| 865 - Dental Insurance | 4,176.00 | 4,289.56 | (113.56) | 102.72% |

Department: 6129 State Training School

| | | | | |
|----------------|----------|-----------|-------------|---------|
| 470 - Contract | 9,317.00 | 30,000.00 | (20,683.00) | 321.99% |
|----------------|----------|-----------|-------------|---------|

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Department: 6417 Tourism Occupancy

| | | | | |
|-----------------------|-----------|-----------|------------|---------|
| 860 - Hospitalization | 68,889.00 | 73,922.53 | (5,033.53) | 107.31% |
|-----------------------|-----------|-----------|------------|---------|

Department: 6510 Veterans Services

| | | | | |
|--------------------------|-----------|-----------|------------|---------|
| 110 - Salaries - Regular | 34,999.90 | 36,017.05 | (1,017.15) | 102.91% |
| 424 - Postage | 380.00 | 389.67 | (9.67) | 102.54% |
| 810 - Retirement | 6,405.67 | 11,746.51 | (5,340.84) | 183.38% |

Department: 6771 Nutri. For Elderly-Ham.Co.

| | | | | |
|-----------------------------------|------------|------------|------------|---------|
| 130 - Salaries - Part Time | 148,948.15 | 151,537.02 | (2,588.87) | 101.74% |
| 424 - Postage | 275.00 | 286.12 | (11.12) | 104.04% |
| 444 - Travel/Education/Conference | 12,720.00 | 13,068.03 | (348.03) | 102.74% |

Department: 6772 Office For The Aging

| | | | | |
|---|-----------|-----------|----------|---------|
| 831 - Medicare Contribution | 965.41 | 968.82 | (3.41) | 100.35% |
| 830 - Social Security | 4,128.04 | 4,142.26 | (14.22) | 100.34% |
| 860 - Hospitalization | 16,506.12 | 17,379.03 | (872.91) | 105.29% |
| 424 - Postage | 1,000.00 | 1,037.03 | (37.03) | 103.70% |
| 865 - Dental Insurance | 540.88 | 568.16 | (27.28) | 105.04% |
| Sub Department: 0350 Long Term Care Ombudsman | | | | |
| 110 - Salaries - Regular | 2,432.82 | 2,631.62 | (198.80) | 108.17% |

Department: 6773 Nutrit. For Elderly-War.Co.

| | | | | |
|-----------------------------|----------|----------|---------|---------|
| 831 - Medicare Contribution | 5,040.27 | 5,066.44 | (26.17) | 100.52% |
| 424 - Postage | 400.00 | 432.08 | (32.08) | 108.02% |

Department: 6778 Comm. Serv. Elderly.Warren

| | | | | |
|--------------------------|-----------|-----------|------------|---------|
| 110 - Salaries - Regular | 46,110.00 | 47,412.35 | (1,302.35) | 102.82% |
| 810 - Retirement | 3,948.78 | 5,867.40 | (1,918.62) | 148.59% |

Department: 6783 Home Energy Assist. Prog.

| | | | | |
|-----------------------------|----------|----------|---------|---------|
| 831 - Medicare Contribution | 248.18 | 248.59 | (0.41) | 100.17% |
| 424 - Postage | 1,000.00 | 1,015.87 | (15.87) | 101.59% |
| 830 - Social Security | 1,059.96 | 1,062.98 | (3.02) | 100.28% |

Department: 6785 OFA-Point of Entry-Warren

| | | | | |
|------------------|----------|----------|------------|---------|
| 810 - Retirement | 3,738.94 | 5,055.67 | (1,316.73) | 135.22% |
|------------------|----------|----------|------------|---------|

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Department: 6786 OFA-Point of Entry-Hamilton

| | | | | |
|------------------|----------|----------|----------|---------|
| 810 - Retirement | 2,148.00 | 2,565.61 | (417.61) | 119.44% |
|------------------|----------|----------|----------|---------|

Department: 6788 E.I.S.E.P. - Warren

| | | | | |
|------------------|----------|----------|----------|---------|
| 810 - Retirement | 4,008.81 | 4,544.16 | (535.35) | 113.35% |
|------------------|----------|----------|----------|---------|

Department: 6793 Weather.Referal & Pack. Prog.

| | | | | |
|-----------------------------|----------|----------|----------|---------|
| 831 - Medicare Contribution | 241.61 | 242.56 | (0.95) | 100.39% |
| 810 - Retirement | 2,626.25 | 3,408.57 | (782.32) | 129.79% |
| 830 - Social Security | 1,031.64 | 1,037.00 | (5.36) | 100.52% |

Department: 6795 Title IIIE - OFA

| | | | | |
|-----------------------------|----------|----------|----------|---------|
| 810 - Retirement | 1,999.46 | 2,300.50 | (301.04) | 115.06% |
| 831 - Medicare Contribution | 184.01 | 184.43 | (0.42) | 100.23% |
| 830 - Social Security | 784.55 | 788.56 | (4.01) | 100.51% |

Department: 6987 Title VII Elder Abuse Prev.

| | | | | |
|------------------|----------|----------|----------|---------|
| 810 - Retirement | 1,473.75 | 1,960.19 | (486.44) | 133.01% |
|------------------|----------|----------|----------|---------|

Department: 6988 OFA HIICAP

| | | | | |
|-----------------------------|----------|----------|------------|---------|
| 831 - Medicare Contribution | 541.32 | 697.66 | (156.34) | 128.88% |
| 830 - Social Security | 2,311.45 | 2,971.98 | (660.53) | 128.58% |
| 810 - Retirement | 3,442.86 | 4,583.64 | (1,140.78) | 133.13% |

Department: 7111 Up Yonda Farm

Sub Department: 0198 Bolton Bed Tax

| | | | | |
|------------------------|----------|----------|------------|-----------|
| 424 - Postage | 2.88 | 598.48 | (595.60) | 20780.56% |
| 410 - Supplies | 1,383.47 | 2,599.42 | (1,215.95) | 187.89% |
| 436 - Advertising Fees | 2,822.70 | 4,109.65 | (1,286.95) | 145.59% |

Department: 7510 Historian

| | | | | |
|-----------------|-------|-------|--------|---------|
| 423 - Telephone | 29.22 | 32.94 | (3.72) | 112.73% |
|-----------------|-------|-------|--------|---------|

Department: 8021 Planning (and Comm. Dev.)

| | | | | |
|-----------------------------|------------|------------|-------------|---------|
| 120 - Salaries - Overtime | 810.00 | 852.45 | (42.45) | 105.24% |
| 830 - Social Security | 18,237.13 | 18,896.91 | (659.78) | 103.62% |
| 831 - Medicare Contribution | 4,265.14 | 4,419.44 | (154.30) | 103.62% |
| 110 - Salaries - Regular | 280,358.26 | 307,759.97 | (27,401.71) | 109.77% |

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|------------------|-----------|-----------|------------|---------|
| 810 - Retirement | 39,847.41 | 42,211.39 | (2,363.98) | 105.93% |
|------------------|-----------|-----------|------------|---------|

Department: 8022 Planning GIS Program

| | | | | |
|------------------|----------|----------|----------|---------|
| 810 - Retirement | 6,378.84 | 6,506.04 | (127.20) | 101.99% |
|------------------|----------|----------|----------|---------|

Department: 9060 Hospitalization

| | | | | |
|-----------------------|-----------|-----------|----------|---------|
| 860 - Hospitalization | 36,000.00 | 36,747.81 | (747.81) | 102.08% |
|-----------------------|-----------|-----------|----------|---------|

County Road

Department: 3310 Traffic Control

| | | | | |
|---------------------------|----------|----------|----------|---------|
| 120 - Salaries - Overtime | 2,213.48 | 3,036.34 | (822.86) | 137.17% |
|---------------------------|----------|----------|----------|---------|

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|----------------|------------|------------|------------|---------|
| 410 - Supplies | 163,986.94 | 170,343.32 | (6,356.38) | 103.88% |
|----------------|------------|------------|------------|---------|

Department: 5110 Maintenance of Roads

| | | | | |
|---------------------------|-----------|-----------|------------|---------|
| 120 - Salaries - Overtime | 33,299.00 | 42,686.69 | (9,387.69) | 128.19% |
|---------------------------|-----------|-----------|------------|---------|

Department: 5112 County Roads

Road Machinery

Department: 5130 Machinery

| | | | | |
|-------------------|-----------|-----------|----------|---------|
| 415 - Electricity | 75,300.00 | 75,967.40 | (667.40) | 100.89% |
|-------------------|-----------|-----------|----------|---------|

Westmount

Department: 60100 Nursing Administration

Sub Department: 100 Management and Supervision

| | | | | |
|------------------|-----------|-----------|------------|---------|
| 810 - Retirement | 18,219.41 | 26,202.53 | (7,983.12) | 143.82% |
|------------------|-----------|-----------|------------|---------|

Sub Department: 600 Clerical & Other Admin Wages

| | | | | |
|------------------|----------|----------|----------|---------|
| 810 - Retirement | 6,820.69 | 7,294.97 | (474.28) | 106.95% |
|------------------|----------|----------|----------|---------|

| | | | | |
|---------------------------|--------|--------|---------|---------|
| 120 - Salaries - Overtime | 258.00 | 335.66 | (77.66) | 130.10% |
|---------------------------|--------|--------|---------|---------|

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|-----------------------|----------|----------|----------|---------|
| 830 - Social Security | 3,581.90 | 3,699.81 | (117.91) | 103.29% |
|-----------------------|----------|----------|----------|---------|

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Department: 60200 Nursing - Nurses' Stations

Sub Department: 100 Management and Supervision

| | | | | |
|-----------------------------|------------|------------|------------|---------|
| 110 - Salaries - Regular | 315,608.88 | 319,372.13 | (3,763.25) | 101.19% |
| 830 - Social Security | 21,709.80 | 26,208.65 | (4,498.85) | 120.72% |
| 831 - Medicare Contribution | 5,077.29 | 6,129.45 | (1,052.16) | 120.72% |
| 130 - Salaries - Part Time | 37,999.96 | 40,964.86 | (2,964.90) | 107.80% |

Sub Department: 300 Registered Nurses Wages

| | | | | |
|------------------|-----------|-----------|-------------|---------|
| 810 - Retirement | 13,689.79 | 28,113.16 | (14,423.37) | 205.36% |
|------------------|-----------|-----------|-------------|---------|

Sub Department: 3700 Other Fees Recerts/Crim Bkgnd Ck

| | | | | |
|----------------------------|---|--------|----------|-------|
| 439 - Misc Fees & Expenses | - | 105.00 | (105.00) | 0.00% |
|----------------------------|---|--------|----------|-------|

Sub Department: 400 LPN & Activities Director Wages

| | | | | |
|----------------------------|------------|------------|----------|---------|
| 120 - Salaries - Overtime | 53,932.96 | 54,715.63 | (782.67) | 101.45% |
| 130 - Salaries - Part Time | 132,000.00 | 132,178.77 | (178.77) | 100.14% |

Sub Department: 500 Aides, Orderlies, Assistants

| | | | | |
|---------------------------|------------|------------|------------|---------|
| 120 - Salaries - Overtime | 138,470.56 | 141,045.54 | (2,574.98) | 101.86% |
|---------------------------|------------|------------|------------|---------|

Sub Department: 5906 Supplies

| | | | | |
|----------------|-----------|-----------|----------|---------|
| 410 - Supplies | 21,692.00 | 21,851.04 | (159.04) | 100.73% |
|----------------|-----------|-----------|----------|---------|

Department: 72600 Activities Program

Sub Department: 100 Management and Supervision

| | | | | |
|------------------|----------|----------|------------|---------|
| 810 - Retirement | 4,372.50 | 6,450.57 | (2,078.07) | 147.53% |
|------------------|----------|----------|------------|---------|

Sub Department: 400 LPN & Activities Director Wages

| | | | | |
|-----------------------------|-----------|-----------|----------|------------|
| 830 - Social Security | 1,911.64 | 1,932.98 | (21.34) | 101.12% |
| 130 - Salaries - Part Time | 30,088.76 | 30,092.87 | (4.11) | 100.01% |
| 831 - Medicare Contribution | 447.08 | 452.06 | (4.98) | 101.11% |
| 110 - Salaries - Regular | 0.66 | 834.09 | (833.43) | 126377.27% |

Department: 82100 Dietary Service

Sub Department: 100 Management and Supervision

| | | | | |
|-----------------------------|-----------|-----------|----------|---------|
| 110 - Salaries - Regular | 60,177.90 | 60,966.74 | (788.84) | 101.31% |
| 831 - Medicare Contribution | 866.22 | 885.49 | (19.27) | 102.22% |

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Sub Department: 200 Cook & Social Worker Wages

| | | | | |
|---------------------------|-----------|-----------|------------|---------|
| 110 - Salaries - Regular | 95,404.92 | 98,980.93 | (3,576.01) | 103.75% |
| 120 - Salaries - Overtime | 7,000.00 | 7,201.65 | (201.65) | 102.88% |

Sub Department: 5000 Food

| | | | | |
|-------------|------------|------------|------------|---------|
| 445 - Foods | 227,562.00 | 229,502.52 | (1,940.52) | 100.85% |
|-------------|------------|------------|------------|---------|

Sub Department: 700 FSH HK LL Maintenance

| | | | | |
|----------------------------|-----------|-----------|------------|---------|
| 810 - Retirement | 31,425.78 | 38,847.88 | (7,422.10) | 123.62% |
| 130 - Salaries - Part Time | 67,483.80 | 67,509.18 | (25.38) | 100.04% |

Department: 82200 Plant Operation and Maintenance

Sub Department: 700 FSH HK LL Maintenance

| | | | | |
|------------------------|--------|--------|---------|---------|
| 865 - Dental Insurance | 120.00 | 130.00 | (10.00) | 108.33% |
|------------------------|--------|--------|---------|---------|

Sub Department: 7700 Fuel Oil

| | | | | |
|-------------------------|----------|----------|---------|---------|
| 416 - Oil & Gas-Heating | 1,710.00 | 1,756.81 | (46.81) | 102.74% |
|-------------------------|----------|----------|---------|---------|

Department: 82400 Housekeeping Service

Sub Department: 100 Management and Supervision

| | | | | |
|-----------------------------|-----------|-----------|----------|---------|
| 830 - Social Security | 2,292.54 | 2,315.63 | (23.09) | 101.01% |
| 110 - Salaries - Regular | 36,976.42 | 37,470.00 | (493.58) | 101.33% |
| 831 - Medicare Contribution | 536.16 | 541.53 | (5.37) | 101.00% |

Sub Department: 700 FSH HK LL Maintenance

| | | | | |
|---------------------------|------------|------------|------------|---------|
| 120 - Salaries - Overtime | 3,069.00 | 4,066.97 | (997.97) | 132.52% |
| 830 - Social Security | 11,085.62 | 11,425.01 | (339.39) | 103.06% |
| 860 - Hospitalization | 45,773.44 | 45,813.16 | (39.72) | 100.09% |
| 110 - Salaries - Regular | 182,495.68 | 183,517.20 | (1,021.52) | 100.56% |
| 810 - Retirement | 24,974.10 | 26,818.89 | (1,844.79) | 107.39% |

Department: 82500 Laundry and Linen Service

Sub Department: 100 Management and Supervision

| | | | | |
|--------------------------|----------|----------|----------|---------|
| 110 - Salaries - Regular | 6,341.66 | 7,181.09 | (839.43) | 113.24% |
| 865 - Dental Insurance | 17.00 | 17.52 | (0.52) | 103.06% |
| 830 - Social Security | 433.18 | 439.16 | (5.98) | 101.38% |
| 810 - Retirement | 1,000.00 | 1,021.63 | (21.63) | 102.16% |

WARREN COUNTY
Budget Exception Report
 Through Date: 12/31/2011

Sub Department: 700 FSH HK LL Maintenance

| | | | | |
|---------------------------|-----------|-----------|----------|---------|
| 110 - Salaries - Regular | 75,713.04 | 75,888.60 | (175.56) | 100.23% |
| 120 - Salaries - Overtime | 1,242.40 | 1,568.00 | (325.60) | 126.21% |

Department: 83110 Fiscal Services Office

Sub Department: 600 Clerical & Other Admin Wages

| | | | | |
|--------------------------|------------|------------|---------|---------|
| 110 - Salaries - Regular | 116,172.16 | 116,260.27 | (88.11) | 100.08% |
|--------------------------|------------|------------|---------|---------|

Sub Department: 8302 Pymnts/Contrib - NYS Assessment

| | | | | |
|------------------------------------|------------|------------|------------|---------|
| 469 - Other Payments/Contributions | 398,904.00 | 408,040.00 | (9,136.00) | 102.29% |
|------------------------------------|------------|------------|------------|---------|

| | | | | |
|--|------------|------------|------------|---------|
| Department: 83110 Fiscal Services Office Totals: | 515,076.16 | 524,300.27 | (9,224.11) | 101.79% |
|--|------------|------------|------------|---------|

| | | | | |
|---|--|--|--|--|
| Department: 83500 Administrative Services | | | | |
|---|--|--|--|--|

Sub Department: 100 Management and Supervision

| | | | | |
|------------------|-----------|-----------|---------|---------|
| 810 - Retirement | 11,554.67 | 11,652.52 | (97.85) | 100.85% |
|------------------|-----------|-----------|---------|---------|

Sub Department: 9105 Other Direct Cost Ind Cost Alloc

| | | | | |
|------------------------------------|------------|------------|------------|---------|
| 469 - Other Payments/Contributions | 245,162.00 | 247,936.00 | (2,774.00) | 101.13% |
|------------------------------------|------------|------------|------------|---------|

Department: 84120 Depreciation - Fixed Equipment

Sub Department: 6900 Depreciation

| | | | | |
|--------------------|------------|------------|-------------|---------|
| 320 - Depreciation | 160,284.00 | 203,066.55 | (42,782.55) | 126.69% |
|--------------------|------------|------------|-------------|---------|